

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET ESTIMATES 2011-12-LOC for Rs.1,50,00,000/- (Rupees One Crore Fifty Lakhs only) under PLAN to the ENC, Telugu Ganga Project, Sirkalahasti towards Kanpur Canal Scheme – Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 3852

Dated:20-10-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
6.G.O.Rt.No.1579, Fin. (Expr. PW) Dept., Dt.25-04-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Telugu Ganga Project, Srikalahasti is hereby authorized to release LOC for an amount of Rs.1,50,00,000/- (Rupees One Crore Fifty Lakhs only) under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4701 COL on Medium Irrigation – 03 Commercial – MH.123 Kanpur Canal Scheme – GH.11 NSP								
		SH(27) C&D – 270/272 Maintenance	814.33	---	814.33	203.58	150.00	460.75	LOC	Concerned DDO
		SH(50) SCP – 530/531 OE	131.92	---	131.92	32.98	0	98.94	LOC	Concerned DDO
		SH(51) TSP – 530/531 OE	53.75	---	53.75	13.44	0	40.31	LOC	Concerned DDO
		TOTAL			1000.00	250.00	150.00	600.00		

The Engineer-in-Chief, Telugu Ganga Project, Srikalahasti and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Engineer-in-Chief, Telugu Ganga Project, Srikalahasti.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.